

COMMISSIONER'S REPORT

As of December 31, 2022

DOR Commissioner's Report: Market Values for Month Ending 12/31/2022

Market Value

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs	Market Value
2008 Transportation Project Government Bonds (AY2Q)	\$772,772						\$772,772
2013B Tax Exempt Education (AY3Z)	\$194,612						\$194,612
2016A - 2012 Transportation Bond Act (AY3Y)	\$2,137,828						\$2,137,828
2016B - 2012 Transportation Bond Act (AY3Q)	\$59,182,957						\$59,182,957
Alaska Higher Education Investment (AY3L)	\$4,744,860	\$133,561,866	\$99,608,697		\$92,571,569	\$16,662,163	\$347,149,154
Alaska Mental Health Trust Reserve (AY2L)	\$611,149	\$22,103,318	\$14,989,758		\$14,449,619		\$52,153,845
ASLC Investment Fund (AY3S)	\$15,846,357	\$15,718,217	\$51,430,784		\$10,621,954	\$2,867,755	\$96,485,068
Constitutional Budget Reserve Fund (AY19)	\$1,065,484,526						\$1,065,484,526
Education Endowment Fund (AY3G)	\$13,569	\$359,931	\$268,385		\$249,411	\$44,869	\$936,165
EVOS Habitat Investment (AY2H)	\$28,677,805			\$53,793,452			\$82,471,257
EVOS Research Investment (AY02)	\$19,650,767			\$36,877,474			\$56,528,241
GeFONSI I (AY01)	\$2,083,152,157			\$323,681,372			\$2,406,833,530
GeFONSI II (AY3F)	\$1,025,132,880	\$69,794,603		\$547,231,180	\$37,732,176		\$1,679,890,840
Illinois Creek Mine Reclamation (AY9J)	\$17,158	\$482,821	\$360,084		\$334,605	\$60,222	\$1,254,891
International Airports 2006 Non-AMT (AY9X)	\$1,065,203						\$1,065,203
International Airports Repair & Replacement Fund (AY05)	\$507,505						\$507,505
International Airports Revenue Fund (AY04)	\$159,649,839			\$27,954,048			\$187,603,887
International Airports Series 2002 Reserve Account (AY2E)	\$15,025,044						\$15,025,044
International Airports Series 2003 Reserve (AY2U)	\$10,682,100						\$10,682,100
Investment Loss Trust Fund (AY28)	\$3,366,840						\$3,366,840
PCE Endowment Fund (AY13)	\$13,009,785	\$368,535,347	\$274,849,038		\$255,431,595	\$45,975,681	\$957,801,445
Permanent Fund Dividend Holding Account (AY2G)	\$81,808,759						\$81,808,759
Public School Trust Fund (AY08)	\$7,902,869	\$270,100,947	\$201,437,894		\$187,206,767	\$33,695,680	\$700,344,157
RHIF LTC Insurance (AY11)	\$10,722,418	\$239,226,144	\$245,188,847		\$162,586,073	\$33,254,792	\$690,978,275
RHIF Major Medical (AY03)	\$19,267,936						\$19,267,936

*Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.

DOR Commissioner's Report: Market Values for Month Ending 12/31/2022

Actual Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%					
2013B Tax Exempt Education (AY3Z)	100.00%					
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%					
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%					
Alaska Higher Education Investment (AY3L)	1.37%	38.47%	28.69%		26.67%	4.80%
Alaska Mental Health Trust Reserve (AY2L)	1.17%	42.38%	28.74%		27.71%	
ASLC Investment Fund (AY3S)	16.42%	16.29%	53.30%		11.01%	2.97%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.45%	38.45%	28.67%		26.64%	4.79%
EVOS Habitat Investment (AY2H)	34.77%			65.23%		
EVOS Research Investment (AY02)	34.76%			65.24%		
GeFONSI I (AY01)	86.55%			13.45%		
GeFONSI II (AY3F)	61.02%	4.15%		32.58%	2.25%	
Illinois Creek Mine Reclamation (AY9J)	1.37%	38.48%	28.69%		26.66%	4.80%
International Airports 2006 Non-AMT (AY9X)	100.00%					
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.10%			14.90%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%					
International Airports Series 2003 Reserve (AY2U)	100.00%					
Investment Loss Trust Fund (AY28)	100.00%					
PCE Endowment Fund (AY13)	1.36%	38.48%	28.70%		26.67%	4.80%
Permanent Fund Dividend Holding Account (AY2G)	100.00%					
Public School Trust Fund (AY08)	1.13%	38.57%	28.76%		26.73%	4.81%
RHIF LTC Insurance (AY11)	1.55%	34.62%	35.48%		23.53%	4.81%
RHIF Major Medical (AY03)	100.00%					

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DOR Commissioner's Report: Market Values for Month Ending 12/31/2022

Target Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	100.00%					
2013B Tax Exempt Education (AY3Z)	100.00%					
2016A - 2012 Transportation Bond Act (AY3Y)	100.00%					
2016B - 2012 Transportation Bond Act (AY3Q)	100.00%					
Alaska Higher Education Investment (AY3L)	1.00%	39.00%	30.00%		25.00%	5.00%
Alaska Mental Health Trust Reserve (AY2L)	1.00%	43.00%	30.00%		26.00%	
ASLC Investment Fund (AY3S)	17.00%	16.00%	54.00%		10.00%	3.00%
Constitutional Budget Reserve Fund (AY19)	100.00%					
Education Endowment Fund (AY3G)	1.00%	39.00%	30.00%		25.00%	5.00%
EVOS Habitat Investment (AY2H)	35.00%			65.00%		
EVOS Research Investment (AY02)	35.00%			65.00%		
GeFONSI I (AY01)	85.00%			15.00%		
GeFONSI II (AY3F)	61.00%	4.00%		33.00%	2.00%	
Illinois Creek Mine Reclamation (AY9J)	1.00%	39.00%	30.00%		25.00%	5.00%
International Airports 2006 Non-AMT (AY9X)	100.00%					
International Airports Repair & Replacement Fund (AY05)	100.00%					
International Airports Revenue Fund (AY04)	85.00%			15.00%		
International Airports Series 2002 Reserve Account (AY2E)	100.00%					
International Airports Series 2003 Reserve (AY2U)	100.00%					
Investment Loss Trust Fund (AY28)	100.00%					
PCE Endowment Fund (AY13)	1.00%	39.00%	30.00%		25.00%	5.00%
Permanent Fund Dividend Holding Account (AY2G)	100.00%					
Public School Trust Fund (AY08)	1.00%	39.00%	30.00%		25.00%	5.00%
RHIF LTC Insurance (AY11)	1.00%	35.00%	37.00%		22.00%	5.00%
RHIF Major Medical (AY03)	100.00%					

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DOR Commissioner's Report: Market Values for Month Ending 12/31/2022

Relative Allocation

Plan Name	Cash Equivalents	Domestic Equity	Fixed Income	Interm. Fixed Income	Int'l Equity	REITs
2008 Transportation Project Government Bonds (AY2Q)	0.00% ●					
2013B Tax Exempt Education (AY3Z)	0.00% ●					
2016A - 2012 Transportation Bond Act (AY3Y)	0.00% ●					
2016B - 2012 Transportation Bond Act (AY3Q)	0.00% ●					
Alaska Higher Education Investment (AY3L)	0.37% ▲	-0.53% ◆	-1.31% ✖		1.67% ✖	-0.20% ●
Alaska Mental Health Trust Reserve (AY2L)	0.17% ●	-0.62% ◆	-1.26% ✖		1.71% ✖	
ASLC Investment Fund (AY3S)	-0.58% ◆	0.29% ▲	-0.70% ◆		1.01% ✖	-0.03% ●
Constitutional Budget Reserve Fund (AY19)	0.00% ●					
Education Endowment Fund (AY3G)	0.45% ▲	-0.55% ◆	-1.33% ✖		1.64% ✖	-0.21% ●
EVOS Habitat Investment (AY2H)	-0.23% ●			0.23% ●		
EVOS Research Investment (AY02)	-0.24% ●			0.24% ●		
GeFONSI I (AY01)	1.55% ✖			-1.55% ✖		
GeFONSI II (AY3F)	0.02% ●	0.15% ●		-0.42% ▲	0.25% ●	
Illinois Creek Mine Reclamation (AY9J)	0.37% ▲	-0.52% ◆	-1.31% ✖		1.66% ✖	-0.20% ●
International Airports 2006 Non-AMT (AY9X)	0.00% ●					
International Airports Repair & Replacement Fund (AY05)	0.00% ●					
International Airports Revenue Fund (AY04)	0.10% ●			-0.10% ●		
International Airports Series 2002 Reserve Account (AY2E)	0.00% ●					
International Airports Series 2003 Reserve (AY2U)	0.00% ●					
Investment Loss Trust Fund (AY28)	0.00% ●					
PCE Endowment Fund (AY13)	0.36% ▲	-0.52% ◆	-1.30% ✖		1.67% ✖	-0.20% ●
Permanent Fund Dividend Holding Account (AY2G)	0.00% ●					
Public School Trust Fund (AY08)	0.13% ●	-0.43% ▲	-1.24% ✖		1.73% ✖	-0.19% ●
RHIF LTC Insurance (AY11)	0.55% ◆	-0.38% ▲	-1.52% ✖		1.53% ✖	-0.19% ●
RHIF Major Medical (AY03)	0.00% ●					

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DOR Commissioner's Report: Net Pool Performance for Month Ending 12/31/2022

Pool Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Broad Market Fixed Income Pool	-0.57%	2.20%	-2.51%	-12.24%	-2.30%	0.30%	1.15%	1.24%
Domestic Equity*	-5.86%	7.21%	2.45%	-19.08%	7.08%	8.79%		
Intermediate-term Fixed Income Pool	0.17%	0.85%						
Internally Managed REITs	-4.94%	4.17%	-7.07%	-24.86%				
International Equity*	-0.74%	14.24%	2.89%	-15.92%	0.10%	1.03%		
Short-term Fixed Income Pool	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	0.96%
Tactical Bond Pool	-0.48%	2.74%	-0.03%					
Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Broad Market Fixed Income Pool	-0.45%	1.87%	-2.97%	-13.01%	-2.71%	0.02%	0.89%	1.06%
Domestic Equity*	-5.86%	7.18%	2.40%	-19.21%	7.07%	8.79%		
Intermediate-term Fixed Income Pool	0.18%	0.73%						
Internally Managed REITs	-4.97%	4.14%	-7.14%	-24.95%				
International Equity*	-0.75%	14.29%	2.96%	-16.00%	0.07%	0.88%		
Short-term Fixed Income Pool	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%
Tactical Bond Pool	-0.45%	1.87%	-2.97%					
Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
Broad Market Fixed Income Pool	-0.12%	0.32%	0.46%	0.77%	0.42%	0.27%	0.26%	0.18%
Domestic Equity*	0.00%	0.03%	0.05%	0.13%	0.01%	0.00%		
Intermediate-term Fixed Income Pool	-0.01%	0.12%						
Internally Managed REITs	0.03%	0.03%	0.07%	0.09%				
International Equity*	0.01%	-0.05%	-0.07%	0.09%	0.03%	0.14%		
Short-term Fixed Income Pool	0.07%	0.11%	0.19%	0.14%	0.10%	0.13%	0.20%	0.20%
Tactical Bond Pool	-0.03%	0.86%	2.94%					

*Equity performance reflects data as of July 1, 2016 due to accounting structure change.

DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2022

Plan Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	0.96%
2013B Tax Exempt Education (AY3Z)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.43%	0.95%	1.50%	1.60%	0.81%	1.38%	1.26%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%		
Alaska Higher Education Investment (AY3L)	-2.91%	7.27%	0.72%	-16.19%	2.75%	4.50%	6.35%	
Alaska Mental Health Trust Reserve (AY2L)	-2.91%	7.48%	1.26%	-14.48%	2.06%	3.90%	5.77%	6.47%
ASLC Investment Fund (AY3S)	-1.45%	4.07%	0.21%	-8.12%				
Constitutional Budget Reserve Fund (AY19)	0.43%	0.95%	1.50%	1.60%	1.06%	1.88%	2.02%	1.59%
Education Endowment Fund (AY3G)	-2.91%	7.26%	0.72%	-16.19%	2.75%			
EVOS Habitat Investment (AY2H)	0.26%	0.88%	4.71%	-8.98%	3.39%	4.74%	6.75%	7.48%
EVOS Research Investment (AY02)	0.26%	0.88%	6.83%	-9.22%	3.76%	4.96%	6.87%	7.57%
GeFONSI I (AY01)	0.40%	0.95%	1.20%	-0.28%	0.28%	1.12%	1.05%	0.83%
GeFONSI II (AY3F)	0.05%	1.44%	0.80%	-3.13%	0.37%			
Illinois Creek Mine Reclamation (AY9J)	-2.91%	7.27%	0.72%	-16.19%	2.75%	4.48%	6.33%	5.02%
International Airports 2006 Non-AMT (AY9X)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	0.96%
International Airports Repair & Replacement Fund (AY05)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	0.96%
International Airports Revenue Fund (AY04)	0.39%	0.94%	1.18%	-0.33%	0.46%	1.52%	1.78%	1.39%
International Airports Series 2002 Reserve Account (AY2E)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	0.96%
International Airports Series 2003 Reserve (AY2U)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	0.96%
Investment Loss Trust Fund (AY28)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	0.96%
PCE Endowment Fund (AY13)	-2.91%	7.27%	0.72%	-14.95%	-0.61%	2.43%	4.85%	6.29%
Permanent Fund Dividend Holding Account (AY2G)	0.43%	0.95%	1.44%	1.53%	0.80%	1.41%	1.35%	1.01%
Public School Trust Fund (AY08)	-2.92%	7.26%	0.71%	-16.19%	2.76%	4.48%	5.99%	5.91%
RHIF LTC Insurance (AY11)	-2.70%	6.69%	0.40%	-15.40%	1.59%	3.25%	4.57%	4.80%
RHIF Major Medical (AY03)	0.43%	0.95%	1.50%	1.60%	0.83%	1.39%	1.27%	0.96%

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DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2022

Benchmark Performance	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%
2013B Tax Exempt Education (AY3Z)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	
2016A - 2012 Transportation Bond Act (AY3Y)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	
2016B - 2012 Transportation Bond Act (AY3Q)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%		
Alaska Higher Education Investment (AY3L)	-2.92%	7.15%	0.53%	-16.45%	2.69%	4.46%	6.32%	
Alaska Mental Health Trust Reserve (AY2L)	-2.92%	7.37%	1.02%	-14.88%	1.76%	3.72%	5.60%	6.14%
ASLC Investment Fund (AY3S)	-1.43%	3.86%	-0.30%	-8.51%				
Constitutional Budget Reserve Fund (AY19)	0.36%	0.84%	1.31%	1.46%	0.92%	1.75%	1.83%	1.44%
Education Endowment Fund (AY3G)	-2.92%	7.15%	0.53%	-16.45%	2.69%			
EVOS Habitat Investment (AY2H)	0.24%	0.77%	4.09%	-9.82%	3.05%	4.57%	6.58%	7.16%
EVOS Research Investment (AY02)	0.24%	0.77%	6.39%	-9.80%	3.49%	4.84%	6.77%	7.30%
GeFONSI I (AY01)	0.33%	0.83%	1.02%	-0.46%	0.19%	1.00%	0.88%	0.68%
GeFONSI II (AY3F)	0.00%	1.33%	0.80%	-3.12%	0.38%			
Illinois Creek Mine Reclamation (AY9J)	-2.92%	7.15%	0.53%	-16.45%	2.69%	4.46%	6.32%	4.91%
International Airports 2006 Non-AMT (AY9X)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%
International Airports Repair & Replacement Fund (AY05)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%
International Airports Revenue Fund (AY04)	0.33%	0.83%	1.02%	-0.47%	0.35%	1.41%	1.58%	1.22%
International Airports Series 2002 Reserve Account (AY2E)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%
International Airports Series 2003 Reserve (AY2U)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%
Investment Loss Trust Fund (AY28)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%
PCE Endowment Fund (AY13)	-2.92%	7.15%	0.53%	-15.20%	-0.63%	2.42%	4.83%	6.15%
Permanent Fund Dividend Holding Account (AY2G)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%
Public School Trust Fund (AY08)	-2.92%	7.15%	0.53%	-16.45%	2.69%	4.46%	5.96%	5.82%
RHIF LTC Insurance (AY11)	-2.70%	6.56%	0.13%	-15.72%	1.45%	3.17%	4.46%	4.65%
RHIF Major Medical (AY03)	0.36%	0.84%	1.31%	1.46%	0.72%	1.26%	1.07%	0.76%

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DOR Commissioner's Report: Net Plan Performance for Month Ending 12/31/2022

Relative Performance (Net of Fee)	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	7 Year	10 Year
2008 Transportation Project Government Bonds (AY2Q)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	0.20% ●	0.20% ●
2013B Tax Exempt Education (AY3Z)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	0.20% ●	
2016A - 2012 Transportation Bond Act (AY3Y)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.08% ●	0.12% ●	0.19% ●	
2016B - 2012 Transportation Bond Act (AY3Q)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	●	
Alaska Higher Education Investment (AY3L)	0.01% ●	0.12% ●	0.19% ●	0.26% ●	0.06% ●	0.04% ●	0.03% ●	
Alaska Mental Health Trust Reserve (AY2L)	0.00% ●	0.11% ●	0.24% ●	0.40% ●	0.30% ●	0.18% ●	0.17% ●	0.33% ●
ASLC Investment Fund (AY3S)	-0.03% ▲	0.22% ●	0.51% ●	0.39% ●				
Constitutional Budget Reserve Fund (AY19)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.15% ●	0.12% ●	0.20% ●	0.16% ●
Education Endowment Fund (AY3G)	0.01% ●	0.12% ●	0.19% ●	0.26% ●	0.06% ●			
EVOS Habitat Investment (AY2H)	0.02% ●	0.11% ●	0.62% ●	0.85% ●	0.34% ●	0.17% ●	0.17% ●	0.32% ●
EVOS Research Investment (AY02)	0.02% ●	0.11% ●	0.44% ●	0.58% ●	0.27% ●	0.13% ●	0.10% ●	0.28% ●
GeFONSI I (AY01)	0.06% ●	0.12% ●	0.18% ●	0.18% ●	0.10% ●	0.12% ●	0.17% ●	0.15% ●
GeFONSI II (AY3F)	0.05% ●	0.11% ●	0.00% ●	-0.01% ▲	0.00% ▲			
Illinois Creek Mine Reclamation (AY9J)	0.01% ●	0.12% ●	0.19% ●	0.26% ●	0.06% ●	0.02% ●	0.01% ▲	0.11% ●
International Airports 2006 Non-AMT (AY9X)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	0.20% ●	0.20% ●
International Airports Repair & Replacement Fund (AY05)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	0.20% ●	0.20% ●
International Airports Revenue Fund (AY04)	0.06% ●	0.11% ●	0.16% ●	0.14% ●	0.11% ●	0.11% ●	0.20% ●	0.17% ●
International Airports Series 2002 Reserve Account (AY2E)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	0.20% ●	0.20% ●
International Airports Series 2003 Reserve (AY2U)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	0.20% ●	0.20% ●
Investment Loss Trust Fund (AY28)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	0.20% ●	0.20% ●
PCE Endowment Fund (AY13)	0.01% ●	0.12% ●	0.19% ●	0.24% ●	0.01% ●	0.00% ●	0.02% ▲	0.14% ●
Permanent Fund Dividend Holding Account (AY2G)	0.07% ●	0.11% ●	0.13% ●	0.08% ●	0.08% ●	0.15% ●	0.28% ●	0.24% ●
Public School Trust Fund (AY08)	0.00% ●	0.11% ●	0.18% ●	0.26% ●	0.07% ●	0.02% ●	0.03% ▲	0.09% ●
RHIF LTC Insurance (AY11)	0.00% ▲	0.13% ●	0.27% ●	0.32% ●	0.14% ●	0.07% ●	0.11% ●	0.16% ●
RHIF Major Medical (AY03)	0.07% ●	0.11% ●	0.19% ●	0.14% ●	0.10% ●	0.13% ●	0.20% ●	0.20% ●

DOR Commissioner's Report: External Management Fees as of Month Ending 12/31/2022

Plan Fees for the Last Year

Plan	Fee as a %
2008 Transportation Project Government Bonds (AY2Q)	0.0000%
2013B Tax Exempt Education (AY3Z)	0.0000%
2016A - 2012 Transportation Bond Act (AY3Y)	0.0000%
2016B - 2012 Transportation Bond Act (AY3Q)	0.0000%
Alaska Higher Education Investment (AY3L)	0.0140%
Alaska Mental Health Trust Reserve (AY2L)	0.0113%
ASLC Investment Fund (AY3S)	0.0174%
Constitutional Budget Reserve Fund (AY19)	0.0000%
Education Endowment Fund (AY3G)	0.0139%
EVOS Habitat Investment (AY2H)	0.0121%
EVOS Research Investment (AY02)	0.0100%
GeFONSI I (AY01)	0.0013%
GeFONSI II (AY3F)	0.0029%
Illinois Creek Mine Reclamation (AY9J)	0.0140%
International Airports 2006 Non-AMT (AY9X)	0.0000%
International Airports Repair & Replacement Fund (AY05)	0.0000%
International Airports Revenue Fund (AY04)	0.0014%
International Airports Series 2002 Reserve Account (AY2E)	0.0000%
International Airports Series 2003 Reserve (AY2U)	0.0000%
Investment Loss Trust Fund (AY28)	0.0000%
PCE Endowment Fund (AY13)	0.0146%
Permanent Fund Dividend Holding Account (AY2G)	0.0000%
Public School Trust Fund (AY08)	0.0140%
RHIF LTC Insurance (AY11)	0.0155%
RHIF Major Medical (AY03)	0.0000%

**Plans with a market value under \$100,000 are excluded from this report. Information on these plans is available upon request.*

Commissioner's Report: Top GeFONSI Accounts for Month Ending: 12/31/2022

Program	Account Name	End Balance
GeFONSI I	General Fund	\$1,787,129,914.87
	Alaska Clean Water Fund	\$137,169,095.27
	Alaska Drinking Water Fund	\$77,289,974.29
	Fish & Game Fund	\$50,392,532.73
	Public Advocacy Trust	\$46,094,518.83
GeFONSI II	Statutory Budget Reserve Fund	\$449,207,373.74
	Public Education Fund	\$158,152,300.38
	Regional Ed Attendance Area School Fund	\$133,500,454.88
	Disaster Relief Fund	\$104,926,894.14
	Highway Equipment Working Capital Fund For Operating Appropriations	\$97,675,409.72
Sum of 5 Largest GeFONSI I and II Funds		\$3,041,538,468.85